

SORT ORDER: SUB ACCT within CLASS within SUB UNIT within SUB UNIT Director's Name

SELECT SECTION: 45190,45490,46690,48690,48790,48890,48990,49190,49290,49390 ; ACCOUNT GROUP: EX4700
 BUDGET: Working Budget; SUB ACCT AND BUDGETS SHOWN; 33% of Fiscal Year

SUB UNIT		SUB UNIT Title			Director						
=====		=====			=====		=====				
48466		CSA 7			Public Works						
					Before	Open					
SUB ACCT	SUB ACCT Description	Budget	This Month	To - Date	Commitments	Commitments	Balance	Exp%	Comm%	Aval%	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
1521	Interest Earned	700	-19	-19	719	0	719	-2.7		102.7	
	Use of Money & Property	700	-19	-19	719	0	719	-2.7		102.7	
1941	Federal Aid - Disaster Rel		0	0	0	0	0				
	Intergovernmental Revenues		0	0	0	0	0				
2063	Returned Check Charges		0	0	0	0	0				
2436	Surcharges & Penalties		0	0	0	0	0				
2437	Water Sales	71,575	0	19,728	51,847	0	51,847	27.6		72.4	
2438	Water Service Charges	68,469	0	16,604	51,865	0	51,865	24.3		75.7	
2439	Other Special Charges		0	75	-75	0	-75				
	Charges for Services	140,044	0	36,407	103,637	0	103,637	26.0		74.0	
2521	IFR - General Fund		0	0	0	0	0				
2528	IFR - Road Fund		0	0	0	0	0				
2542	IFR - Special District Fun		0	0	0	0	0				
	Interfund Revenue		0	0	0	0	0				
2643	Bad Debt Recoveries		0	0	0	0	0				
2647	Miscellaneous Reimbursemen		0	-5,129	5,129	0	5,129				
	Miscellaneous Revenue		0	-5,129	5,129	0	5,129				
3333	Fund Balance		0	0	0	0	0				
	Fund Balance		0	0	0	0	0				
5188	Misc Other Expenses		0	0	0	0	0				
5191	Outside Printing & Copy Sv		0	0	0	0	0				
5215	Software License/Maint Exp	1,000	0	0	1,000	0	1,000			100.0	
5231	Maintenance Tools & Equipm	500	0	0	500	0	500			100.0	
5232	Professional Tools & Equip	2,000	0	0	2,000	0	2,000			100.0	
5341	Legal Notices		0	560	-560	0	-560				
5428	Misc Repairs & Maintenance	2,000	0	0	2,000	0	2,000			100.0	
5438	Plumbing & Piping Expense	1,500	0	0	1,500	0	1,500			100.0	

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48466		CSA 7			Public Works						
					Before	Open					
SUB ACCT	SUB ACCT Description	Budget	This Month	To - Date	Commitments	Commitments	Balance	Exp%	Comm%	Aval%	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	
5439	Paint, Solvents & Chemical	200	0	0	200	0	200			100.0	
5445	General Electrical Expense		0	0	0	0	0				
5449	Motor, Pump & Generator Ma	1,000	0	0	1,000	0	1,000			100.0	
5456	Water Systems Maintenance	93,000	10,021	10,021	82,979	292,745	-209,766	10.8	314.8	Over	
5516	Other Special Rental Expen		0	2,400	-2,400	0	-2,400				
5631	Electric & Gas Utilities	1,500	599	1,868	-368	0	-368	124.5		Over	
5635	Water Service		0	0	0	0	0				
5826	Contract Laboratory Servic	500	0	0	500	0	500			100.0	
5827	Contract Health Services-O		0	0	0	0	0				
5845	Contract Engineering Servi		0	0	0	0	0				
5849	Contract Inspection & Test	3,000	0	1,200	1,800	0	1,800	40.0		60.0	
5861	PW - Engineering Services	20,000	10,326	10,326	9,674	0	9,674	51.6		48.4	
5872	In-House Admin & Acctg Ser	1,000	0	0	1,000	0	1,000			100.0	
5938	Library Computer Materials		0	0	0	0	0				
5969	Other Special Dept Expense	800	0	0	800	0	800			100.0	
5974	DPW Div Allocation Expense	500	0	0	500	0	500			100.0	
	Services and Supplies	128,500	20,946	26,374	102,126	292,745	-190,619	20.5	227.8	Over	
6322	Retirement of Long Term De	4,000	0	0	4,000	0	4,000			100.0	
6332	Interest on Long Term Debt	500	0	0	500	0	500			100.0	
6728	County Property Insurance	1,415	118	472	943	0	943	33.3		66.7	
6813	Uncollectible Accounts		0	0	0	0	0				
6821	A-87 Expense		0	0	0	0	0				
	Other Charges	5,915	118	472	5,443	0	5,443	8.0		92.0	
7211	Fixed Assets-Structure/Imp		0	0	0	0	0				
7412	Infrastructure Assts-Wtr &		0	0	0	0	0				
	Fixed Assets		0	0	0	0	0				
8611	Appropriation for Continge	9,195	0	0	9,195	0	9,195			100.0	
	Contingencies	9,195	0	0	9,195	0	9,195			100.0	

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48466		CSA 7			Public Works						
SUB ACCT SUB ACCT Description		Budget	This Month	To - Date	Before Commitments	Open Commitments	Balance	Exp%	Comm%	Aval%	
** TOTAL REVENUE **		140,744	-19	31,259	109,485	0	109,485	22.2		77.8	
** TOTAL EXPENSES **		143,610	21,064	26,846	116,764	292,745	-175,981	18.7	203.8	Over	
** REVENUE - EXPENSE **		-2,866	-21,083	4,413	-7,279	-292,745	285,466	154.0	214.4	960.4	